

**Crete Township
Cash Balances for Meeting on
Wednesday, August 12, 2020**

Town Fund Checking - Old Plank Trail	18,074.21	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	248,806.23	
Town Fund Insurance	31,844.46	
Town Fund Retirement	103,330.04	
General Assistance	131,708.09	
Town Fund CD - Old Plank Trail	261,939.74	2.35%
Town Fund CD - OPT Capital Improvements 12 month	103,057.30	1.69%
Town Fund CD - OPT Capital Improvements 18 month	103,353.96	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	320,435.57	0.02%
Combined Insurance Acct - Old Plank Trail	52,392.98	0.00%
General Assistance Checking - Old Plank Trail	24,029.45	0.00%
Road & Bridge Checking - Old Plank Trail	45,732.80	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	644,518.75	
R&B Insurance	(6,267.74)	
R&B Retirement	88,033.43	
	<u>2,170,989.27</u>	